

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-3/8% 30-1/2-Year TIPS	1-7/8% 10-Year TIPS
Description:			TIPS of April 2028	TIPS of April 2029	TIPS of April 2032	Series C-2013
CUSIP Number:			912810FD5	912810FH6	912810FQ6	912828BD1
Dated Date:			April 15, 1998	April 15, 1999	October 15, 2001	July 15, 2003
Original Issue Date:			April 15, 1998	April 15, 1999	October 15, 2001	July 15, 2003
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000	October 15, 2001	October 15, 2003
Maturity Date:			April 15, 2028	April 15, 2029	April 15, 2032	July 15, 2013
Ref CPI on Dated Date:			161.74000	164.39333	177.50000	183.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.41881	1.39591	1.29283	1.24944	
September 2 2012	229.46553	1.41873	1.39583	1.29276	1.24937	
September 3 2012	229.45307	1.41865	1.39576	1.29269	1.24931	
September 4 2012	229.44060	1.41858	1.39568	1.29262	1.24924	
September 5 2012	229.42813	1.41850	1.39560	1.29255	1.24917	
September 6 2012	229.41567	1.41842	1.39553	1.29248	1.24910	
September 7 2012	229.40320	1.41835	1.39545	1.29241	1.24903	
September 8 2012	229.39073	1.41827	1.39538	1.29234	1.24897	
September 9 2012	229.37827	1.41819	1.39530	1.29227	1.24890	
September 10 2012	229.36580	1.41811	1.39523	1.29220	1.24883	
September 11 2012	229.35333	1.41804	1.39515	1.29213	1.24876	
September 12 2012	229.34087	1.41796	1.39507	1.29206	1.24869	
September 13 2012	229.32840	1.41788	1.39500	1.29199	1.24863	
September 14 2012	229.31593	1.41781	1.39492	1.29192	1.24856	
September 15 2012	229.30347	1.41773	1.39485	1.29185	1.24849	
September 16 2012	229.29100	1.41765	1.39477	1.29178	1.24842	
September 17 2012	229.27853	1.41757	1.39469	1.29171	1.24836	
September 18 2012	229.26607	1.41750	1.39462	1.29164	1.24829	
September 19 2012	229.25360	1.41742	1.39454	1.29157	1.24822	
September 20 2012	229.24113	1.41734	1.39447	1.29150	1.24815	
September 21 2012	229.22867	1.41727	1.39439	1.29143	1.24808	
September 22 2012	229.21620	1.41719	1.39432	1.29136	1.24802	
September 23 2012	229.20373	1.41711	1.39424	1.29129	1.24795	
September 24 2012	229.19127	1.41704	1.39416	1.29122	1.24788	
September 25 2012	229.17880	1.41696	1.39409	1.29115	1.24781	
September 26 2012	229.16633	1.41688	1.39401	1.29108	1.24774	
September 27 2012	229.15387	1.41680	1.39394	1.29101	1.24768	
September 28 2012	229.14140	1.41673	1.39386	1.29094	1.24761	
September 29 2012	229.12893	1.41665	1.39378	1.29087	1.24754	
September 30 2012	229.11647	1.41657	1.39371	1.29080	1.24747	
CPI-U (NSA) for:			May 2012 229.815	June 2012 229.478	July 2012 229.104	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security:			2% 10-Year TIPS	2% 10-Year TIPS	2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS
Description:			Series A-2014	Series D-2014	TIPS of January 2025	Series A-2015
CUSIP Number:			912828BW9	912828CP3	912810FR4	912828DH0
Dated Date:			January 15, 2004	July 15, 2004	July 15, 2004	January 15, 2005
Original Issue Date:			January 15, 2004	July 15, 2004	July 30, 2004	January 18, 2005
Additional Issue Date(s):			April 15, 2004	October 15, 2004	January 31, 2005	April 15, 2005
Maturity Date:			January 15, 2014	July 15, 2014	January 15, 2025	January 15, 2015
Ref CPI on Dated Date:			184.77419	188.49677	188.49677	190.94516
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.24194	1.21741	1.21741	1.20180	
September 2 2012	229.46553	1.24187	1.21734	1.21734	1.20174	
September 3 2012	229.45307	1.24180	1.21728	1.21728	1.20167	
September 4 2012	229.44060	1.24174	1.21721	1.21721	1.20160	
September 5 2012	229.42813	1.24167	1.21715	1.21715	1.20154	
September 6 2012	229.41567	1.24160	1.21708	1.21708	1.20147	
September 7 2012	229.40320	1.24153	1.21701	1.21701	1.20141	
September 8 2012	229.39073	1.24147	1.21695	1.21695	1.20134	
September 9 2012	229.37827	1.24140	1.21688	1.21688	1.20128	
September 10 2012	229.36580	1.24133	1.21682	1.21682	1.20121	
September 11 2012	229.35333	1.24126	1.21675	1.21675	1.20115	
September 12 2012	229.34087	1.24120	1.21668	1.21668	1.20108	
September 13 2012	229.32840	1.24113	1.21662	1.21662	1.20102	
September 14 2012	229.31593	1.24106	1.21655	1.21655	1.20095	
September 15 2012	229.30347	1.24099	1.21648	1.21648	1.20089	
September 16 2012	229.29100	1.24093	1.21642	1.21642	1.20082	
September 17 2012	229.27853	1.24086	1.21635	1.21635	1.20076	
September 18 2012	229.26607	1.24079	1.21629	1.21629	1.20069	
September 19 2012	229.25360	1.24072	1.21622	1.21622	1.20063	
September 20 2012	229.24113	1.24066	1.21615	1.21615	1.20056	
September 21 2012	229.22867	1.24059	1.21609	1.21609	1.20049	
September 22 2012	229.21620	1.24052	1.21602	1.21602	1.20043	
September 23 2012	229.20373	1.24045	1.21596	1.21596	1.20036	
September 24 2012	229.19127	1.24039	1.21589	1.21589	1.20030	
September 25 2012	229.17880	1.24032	1.21582	1.21582	1.20023	
September 26 2012	229.16633	1.24025	1.21576	1.21576	1.20017	
September 27 2012	229.15387	1.24018	1.21569	1.21569	1.20010	
September 28 2012	229.14140	1.24012	1.21563	1.21563	1.20004	
September 29 2012	229.12893	1.24005	1.21556	1.21556	1.19997	
September 30 2012	229.11647	1.23998	1.21549	1.21549	1.19991	
CPI-U (NSA) for:			May 2012 229.815	June 2012 229.478	July 2012 229.104	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-7/8% 10-Year TIPS Series D-2015 912828EA4 July 15, 2005 July 15, 2005 October 17, 2005	2% 10-Year TIPS Series A-2016 912828ET3 January 15, 2006 January 17, 2006 April 17, 2006	2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006
Maturity Date: Ref CPI on Dated Date:			July 15, 2015 194.50968	January 15, 2016 198.47742	January 15, 2026 198.47742	July 15, 2016 201.95161
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.17978	1.15619	1.15619	1.13630	
September 2 2012	229.46553	1.17971	1.15613	1.15613	1.13624	
September 3 2012	229.45307	1.17965	1.15607	1.15607	1.13618	
September 4 2012	229.44060	1.17958	1.15600	1.15600	1.13612	
September 5 2012	229.42813	1.17952	1.15594	1.15594	1.13605	
September 6 2012	229.41567	1.17946	1.15588	1.15588	1.13599	
September 7 2012	229.40320	1.17939	1.15582	1.15582	1.13593	
September 8 2012	229.39073	1.17933	1.15575	1.15575	1.13587	
September 9 2012	229.37827	1.17926	1.15569	1.15569	1.13581	
September 10 2012	229.36580	1.17920	1.15563	1.15563	1.13575	
September 11 2012	229.35333	1.17914	1.15556	1.15556	1.13568	
September 12 2012	229.34087	1.17907	1.15550	1.15550	1.13562	
September 13 2012	229.32840	1.17901	1.15544	1.15544	1.13556	
September 14 2012	229.31593	1.17894	1.15538	1.15538	1.13550	
September 15 2012	229.30347	1.17888	1.15531	1.15531	1.13544	
September 16 2012	229.29100	1.17882	1.15525	1.15525	1.13538	
September 17 2012	229.27853	1.17875	1.15519	1.15519	1.13531	
September 18 2012	229.26607	1.17869	1.15512	1.15512	1.13525	
September 19 2012	229.25360	1.17862	1.15506	1.15506	1.13519	
September 20 2012	229.24113	1.17856	1.15500	1.15500	1.13513	
September 21 2012	229.22867	1.17849	1.15494	1.15494	1.13507	
September 22 2012	229.21620	1.17843	1.15487	1.15487	1.13501	
September 23 2012	229.20373	1.17837	1.15481	1.15481	1.13494	
September 24 2012	229.19127	1.17830	1.15475	1.15475	1.13488	
September 25 2012	229.17880	1.17824	1.15468	1.15468	1.13482	
September 26 2012	229.16633	1.17817	1.15462	1.15462	1.13476	
September 27 2012	229.15387	1.17811	1.15456	1.15456	1.13470	
September 28 2012	229.14140	1.17805	1.15450	1.15450	1.13464	
September 29 2012	229.12893	1.17798	1.15443	1.15443	1.13457	
September 30 2012	229.11647	1.17792	1.15437	1.15437	1.13451	
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007	1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008
Maturity Date: Ref CPI on Dated Date:			January 15, 2017 201.66452	January 15, 2027 201.66452	July 15, 2017 207.25639	January 15, 2018 209.49645
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.13792	1.13792	1.10722	1.09538	
September 2 2012	229.46553	1.13786	1.13786	1.10716	1.09532	
September 3 2012	229.45307	1.13780	1.13780	1.10710	1.09526	
September 4 2012	229.44060	1.13773	1.13773	1.10704	1.09520	
September 5 2012	229.42813	1.13767	1.13767	1.10698	1.09514	
September 6 2012	229.41567	1.13761	1.13761	1.10692	1.09508	
September 7 2012	229.40320	1.13755	1.13755	1.10686	1.09502	
September 8 2012	229.39073	1.13749	1.13749	1.10680	1.09496	
September 9 2012	229.37827	1.13743	1.13743	1.10674	1.09490	
September 10 2012	229.36580	1.13736	1.13736	1.10668	1.09484	
September 11 2012	229.35333	1.13730	1.13730	1.10662	1.09478	
September 12 2012	229.34087	1.13724	1.13724	1.10656	1.09472	
September 13 2012	229.32840	1.13718	1.13718	1.10650	1.09466	
September 14 2012	229.31593	1.13712	1.13712	1.10644	1.09461	
September 15 2012	229.30347	1.13705	1.13705	1.10638	1.09455	
September 16 2012	229.29100	1.13699	1.13699	1.10632	1.09449	
September 17 2012	229.27853	1.13693	1.13693	1.10626	1.09443	
September 18 2012	229.26607	1.13687	1.13687	1.10620	1.09437	
September 19 2012	229.25360	1.13681	1.13681	1.10614	1.09431	
September 20 2012	229.24113	1.13674	1.13674	1.10608	1.09425	
September 21 2012	229.22867	1.13668	1.13668	1.10601	1.09419	
September 22 2012	229.21620	1.13662	1.13662	1.10595	1.09413	
September 23 2012	229.20373	1.13656	1.13656	1.10589	1.09407	
September 24 2012	229.19127	1.13650	1.13650	1.10583	1.09401	
September 25 2012	229.17880	1.13644	1.13644	1.10577	1.09395	
September 26 2012	229.16633	1.13637	1.13637	1.10571	1.09389	
September 27 2012	229.15387	1.13631	1.13631	1.10565	1.09383	
September 28 2012	229.14140	1.13625	1.13625	1.10559	1.09377	
September 29 2012	229.12893	1.13619	1.13619	1.10553	1.09371	
September 30 2012	229.11647	1.13613	1.13613	1.10547	1.09365	
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008	0-5/8% 5-Year TIPS Series J-2013 912828HW3 April 15, 2008 April 30, 2008 October 31, 2008	1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008	2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009
Maturity Date: Ref CPI on Dated Date:			January 15, 2028 209.49645	April 15, 2013 211.36607	July 15, 2018 215.63997	January 15, 2019 214.69971
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.09538	1.08569	1.06417	1.06883	
September 2 2012	229.46553	1.09532	1.08563	1.06411	1.06877	
September 3 2012	229.45307	1.09526	1.08557	1.06406	1.06872	
September 4 2012	229.44060	1.09520	1.08551	1.06400	1.06866	
September 5 2012	229.42813	1.09514	1.08545	1.06394	1.06860	
September 6 2012	229.41567	1.09508	1.08539	1.06388	1.06854	
September 7 2012	229.40320	1.09502	1.08534	1.06383	1.06848	
September 8 2012	229.39073	1.09496	1.08528	1.06377	1.06843	
September 9 2012	229.37827	1.09490	1.08522	1.06371	1.06837	
September 10 2012	229.36580	1.09484	1.08516	1.06365	1.06831	
September 11 2012	229.35333	1.09478	1.08510	1.06359	1.06825	
September 12 2012	229.34087	1.09472	1.08504	1.06354	1.06819	
September 13 2012	229.32840	1.09466	1.08498	1.06348	1.06814	
September 14 2012	229.31593	1.09461	1.08492	1.06342	1.06808	
September 15 2012	229.30347	1.09455	1.08486	1.06336	1.06802	
September 16 2012	229.29100	1.09449	1.08481	1.06330	1.06796	
September 17 2012	229.27853	1.09443	1.08475	1.06325	1.06790	
September 18 2012	229.26607	1.09437	1.08469	1.06319	1.06785	
September 19 2012	229.25360	1.09431	1.08463	1.06313	1.06779	
September 20 2012	229.24113	1.09425	1.08457	1.06307	1.06773	
September 21 2012	229.22867	1.09419	1.08451	1.06302	1.06767	
September 22 2012	229.21620	1.09413	1.08445	1.06296	1.06761	
September 23 2012	229.20373	1.09407	1.08439	1.06290	1.06755	
September 24 2012	229.19127	1.09401	1.08433	1.06284	1.06750	
September 25 2012	229.17880	1.09395	1.08427	1.06278	1.06744	
September 26 2012	229.16633	1.09389	1.08422	1.06273	1.06738	
September 27 2012	229.15387	1.09383	1.08416	1.06267	1.06732	
September 28 2012	229.14140	1.09377	1.08410	1.06261	1.06726	
September 29 2012	229.12893	1.09371	1.08404	1.06255	1.06721	
September 30 2012	229.11647	1.09365	1.08398	1.06250	1.06715	
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009	1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009 October 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009	1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010
Maturity Date: Ref CPI on Dated Date:			January 15, 2029 214.69971	April 15, 2014 211.63300	July 15, 2019 213.51819	January 15, 2020 216.24610
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.06883	1.08432	1.07475	1.06119	
September 2 2012	229.46553	1.06877	1.08426	1.07469	1.06113	
September 3 2012	229.45307	1.06872	1.08420	1.07463	1.06107	
September 4 2012	229.44060	1.06866	1.08414	1.07457	1.06102	
September 5 2012	229.42813	1.06860	1.08408	1.07451	1.06096	
September 6 2012	229.41567	1.06854	1.08403	1.07445	1.06090	
September 7 2012	229.40320	1.06848	1.08397	1.07440	1.06084	
September 8 2012	229.39073	1.06843	1.08391	1.07434	1.06079	
September 9 2012	229.37827	1.06837	1.08385	1.07428	1.06073	
September 10 2012	229.36580	1.06831	1.08379	1.07422	1.06067	
September 11 2012	229.35333	1.06825	1.08373	1.07416	1.06061	
September 12 2012	229.34087	1.06819	1.08367	1.07410	1.06055	
September 13 2012	229.32840	1.06814	1.08361	1.07405	1.06050	
September 14 2012	229.31593	1.06808	1.08355	1.07399	1.06044	
September 15 2012	229.30347	1.06802	1.08350	1.07393	1.06038	
September 16 2012	229.29100	1.06796	1.08344	1.07387	1.06032	
September 17 2012	229.27853	1.06790	1.08338	1.07381	1.06027	
September 18 2012	229.26607	1.06785	1.08332	1.07375	1.06021	
September 19 2012	229.25360	1.06779	1.08326	1.07370	1.06015	
September 20 2012	229.24113	1.06773	1.08320	1.07364	1.06009	
September 21 2012	229.22867	1.06767	1.08314	1.07358	1.06004	
September 22 2012	229.21620	1.06761	1.08308	1.07352	1.05998	
September 23 2012	229.20373	1.06755	1.08302	1.07346	1.05992	
September 24 2012	229.19127	1.06750	1.08297	1.07340	1.05986	
September 25 2012	229.17880	1.06744	1.08291	1.07335	1.05981	
September 26 2012	229.16633	1.06738	1.08285	1.07329	1.05975	
September 27 2012	229.15387	1.06732	1.08279	1.07323	1.05969	
September 28 2012	229.14140	1.06726	1.08273	1.07317	1.05963	
September 29 2012	229.12893	1.06721	1.08267	1.07311	1.05957	
September 30 2012	229.11647	1.06715	1.08261	1.07305	1.05952	
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010	0-1/2% 5-Year TIPS Series K-2015 912828MY3 April 15, 2010 April 30, 2010 October 29, 2010	1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010 November 15, 2010	1-1/8% 10-Year TIPS Series A-2021 912828PP9 January 15, 2011 January 31, 2011 March 31, 2011 May 31, 2011
Maturity Date: Ref CPI on Dated Date:			February 15, 2040 216.13950	April 15, 2015 216.71220	July 15, 2020 218.08532	January 15, 2021 218.75255
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.06171	1.05891	1.05224	1.04903	
September 2 2012	229.46553	1.06165	1.05885	1.05218	1.04897	
September 3 2012	229.45307	1.06160	1.05879	1.05213	1.04892	
September 4 2012	229.44060	1.06154	1.05873	1.05207	1.04886	
September 5 2012	229.42813	1.06148	1.05868	1.05201	1.04880	
September 6 2012	229.41567	1.06142	1.05862	1.05195	1.04875	
September 7 2012	229.40320	1.06137	1.05856	1.05190	1.04869	
September 8 2012	229.39073	1.06131	1.05850	1.05184	1.04863	
September 9 2012	229.37827	1.06125	1.05845	1.05178	1.04857	
September 10 2012	229.36580	1.06119	1.05839	1.05173	1.04852	
September 11 2012	229.35333	1.06114	1.05833	1.05167	1.04846	
September 12 2012	229.34087	1.06108	1.05827	1.05161	1.04840	
September 13 2012	229.32840	1.06102	1.05822	1.05155	1.04835	
September 14 2012	229.31593	1.06096	1.05816	1.05150	1.04829	
September 15 2012	229.30347	1.06090	1.05810	1.05144	1.04823	
September 16 2012	229.29100	1.06085	1.05804	1.05138	1.04818	
September 17 2012	229.27853	1.06079	1.05799	1.05132	1.04812	
September 18 2012	229.26607	1.06073	1.05793	1.05127	1.04806	
September 19 2012	229.25360	1.06067	1.05787	1.05121	1.04800	
September 20 2012	229.24113	1.06062	1.05781	1.05115	1.04795	
September 21 2012	229.22867	1.06056	1.05776	1.05110	1.04789	
September 22 2012	229.21620	1.06050	1.05770	1.05104	1.04783	
September 23 2012	229.20373	1.06044	1.05764	1.05098	1.04778	
September 24 2012	229.19127	1.06039	1.05758	1.05092	1.04772	
September 25 2012	229.17880	1.06033	1.05753	1.05087	1.04766	
September 26 2012	229.16633	1.06027	1.05747	1.05081	1.04761	
September 27 2012	229.15387	1.06021	1.05741	1.05075	1.04755	
September 28 2012	229.14140	1.06016	1.05735	1.05070	1.04749	
September 29 2012	229.12893	1.06010	1.05730	1.05064	1.04743	
September 30 2012	229.11647	1.06004	1.05724	1.05058	1.04738	
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2-1/8% 30-Year TIPS TIPS of February 2041 912810QP6 February 15, 2011 February 28, 2011 June 30, 2011 October 31, 2011	0-1/8% 5-Year TIPS Series W-2016 912828QD5 April 15, 2011 April 29, 2011 August 31, 2011 December 30, 2011	0-5/8% 10-Year TIPS Series D-2021 912828QV5 July 15, 2011 July 29, 2011 September 30, 2011 November 30, 2011	0-1/8% 10-Year TIPS Series A-2022 912828SA9 January 15, 2012 January 31, 2012 March 30, 2012 May 31, 2012
Maturity Date: Ref CPI on Dated Date:			February 15, 2041 218.99100	April 15, 2016 220.72980	July 15, 2021 225.38381	January 15, 2022 226.33474
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
September 1 2012	229.47800	1.04789	1.03963	1.01817	1.01389	
September 2 2012	229.46553	1.04783	1.03958	1.01811	1.01383	
September 3 2012	229.45307	1.04777	1.03952	1.01805	1.01378	
September 4 2012	229.44060	1.04772	1.03946	1.01800	1.01372	
September 5 2012	229.42813	1.04766	1.03941	1.01794	1.01367	
September 6 2012	229.41567	1.04760	1.03935	1.01789	1.01361	
September 7 2012	229.40320	1.04755	1.03929	1.01783	1.01356	
September 8 2012	229.39073	1.04749	1.03924	1.01778	1.01350	
September 9 2012	229.37827	1.04743	1.03918	1.01772	1.01345	
September 10 2012	229.36580	1.04738	1.03912	1.01767	1.01339	
September 11 2012	229.35333	1.04732	1.03907	1.01761	1.01334	
September 12 2012	229.34087	1.04726	1.03901	1.01756	1.01328	
September 13 2012	229.32840	1.04720	1.03896	1.01750	1.01323	
September 14 2012	229.31593	1.04715	1.03890	1.01745	1.01317	
September 15 2012	229.30347	1.04709	1.03884	1.01739	1.01312	
September 16 2012	229.29100	1.04703	1.03879	1.01734	1.01306	
September 17 2012	229.27853	1.04698	1.03873	1.01728	1.01301	
September 18 2012	229.26607	1.04692	1.03867	1.01723	1.01295	
September 19 2012	229.25360	1.04686	1.03862	1.01717	1.01290	
September 20 2012	229.24113	1.04681	1.03856	1.01711	1.01284	
September 21 2012	229.22867	1.04675	1.03850	1.01706	1.01279	
September 22 2012	229.21620	1.04669	1.03845	1.01700	1.01273	
September 23 2012	229.20373	1.04664	1.03839	1.01695	1.01268	
September 24 2012	229.19127	1.04658	1.03833	1.01689	1.01262	
September 25 2012	229.17880	1.04652	1.03828	1.01684	1.01257	
September 26 2012	229.16633	1.04646	1.03822	1.01678	1.01251	
September 27 2012	229.15387	1.04641	1.03816	1.01673	1.01246	
September 28 2012	229.14140	1.04635	1.03811	1.01667	1.01240	
September 29 2012	229.12893	1.04629	1.03805	1.01662	1.01235	
September 30 2012	229.11647	1.04624	1.03800	1.01656	1.01229	
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
September 2012

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-3/4% 30-Year TIPS TIPS of February 2042 912810QV3 February 15, 2012 February 29, 2012 June 29, 2012	0-1/8% 5-Year TIPS Series X-2017 912828SQ4 April 15, 2012 April 30, 2012	0-1/8% 10-Year TIPS Series D-2022 912828TE0 July 15, 2012 July 31, 2012	
Maturity Date: Ref CPI on Dated Date:			February 15, 2042 225.96062	April 15, 2017 227.13073	July 15, 2022 229.96306	
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio		
September 1 2012	229.47800	1.01557	1.01033	0.99789		
September 2 2012	229.46553	1.01551	1.01028	0.99784		
September 3 2012	229.45307	1.01546	1.01022	0.99778		
September 4 2012	229.44060	1.01540	1.01017	0.99773		
September 5 2012	229.42813	1.01535	1.01011	0.99767		
September 6 2012	229.41567	1.01529	1.01006	0.99762		
September 7 2012	229.40320	1.01524	1.01001	0.99757		
September 8 2012	229.39073	1.01518	1.00995	0.99751		
September 9 2012	229.37827	1.01512	1.00990	0.99746		
September 10 2012	229.36580	1.01507	1.00984	0.99740		
September 11 2012	229.35333	1.01501	1.00979	0.99735		
September 12 2012	229.34087	1.01496	1.00973	0.99729		
September 13 2012	229.32840	1.01490	1.00968	0.99724		
September 14 2012	229.31593	1.01485	1.00962	0.99719		
September 15 2012	229.30347	1.01479	1.00957	0.99713		
September 16 2012	229.29100	1.01474	1.00951	0.99708		
September 17 2012	229.27853	1.01468	1.00946	0.99702		
September 18 2012	229.26607	1.01463	1.00940	0.99697		
September 19 2012	229.25360	1.01457	1.00935	0.99691		
September 20 2012	229.24113	1.01452	1.00929	0.99686		
September 21 2012	229.22867	1.01446	1.00924	0.99681		
September 22 2012	229.21620	1.01441	1.00918	0.99675		
September 23 2012	229.20373	1.01435	1.00913	0.99670		
September 24 2012	229.19127	1.01430	1.00907	0.99664		
September 25 2012	229.17880	1.01424	1.00902	0.99659		
September 26 2012	229.16633	1.01419	1.00896	0.99654		
September 27 2012	229.15387	1.01413	1.00891	0.99648		
September 28 2012	229.14140	1.01408	1.00885	0.99643		
September 29 2012	229.12893	1.01402	1.00880	0.99637		
September 30 2012	229.11647	1.01397	1.00874	0.99632		
CPI-U (NSA) for:	May 2012	229.815	June 2012	229.478	July 2012	229.104